



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 13, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,926	\$ 5,811	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	7,604	7,140	17,230	30,362
Total Operating Balance.....	\$ 12,531	\$ 12,951	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 242	\$ 3,868	Commodity Credit Corporation programs.....	\$ 57	\$ 472	\$ 26,201
Commodity Credit Corporation programs.....	58	604	8,022	Defense Vendor Payments (EFT).....	929	8,962	140,616
Customs and Certain Excise Taxes.....	89	897	16,020	Education Department programs.....	322	2,342	45,260
Deposits by States:				Energy Department programs.....	64	699	14,665
Supplemental Security Income.....	0	18	2,206	Federal Employees Insurance Payments.....	134	1,394	23,069
Unemployment.....	54	338	9,929	Fed. Highway Administration programs.....	103	809	14,388
Education Department programs.....	48	520	9,474	Federal Salaries (EFT).....	319	5,005	74,503
Energy Department programs.....	5	129	3,540	Food and Nutrition Service (misc).....	152	1,045	15,198
Estate and Gift Taxes.....	120	846	12,783	Food Stamps.....	86	972	12,030
Federal Reserve Earnings.....	232	454	10,042	GSA programs.....	79	755	9,776
Foreign Deposits, Military Sales.....	9	858	6,093	Health and Human Services Grants (misc).....	255	2,388	40,215
FTD's Received (Table IV).....	2,894	15,527	262,675	Housing and Urban Development programs.....	103	2,841	28,343
Housing and Urban Development programs.....	29	214	3,418	Interest on Treasury Securities.....	5	471	66,783
Individual Income and Employment				Justice Department programs.....	30	475	6,713
Taxes, Not Withheld.....	2,582	15,846	97,818	Labor Dept. prgrms (excl. unemployment).....	38	331	6,815
Interest recd from T&L Depositories.....	0	12	194	Medicaid.....	839	6,787	95,923
Justice Department programs.....	14	74	1,993	Medicare.....	1,223	13,503	171,727
Postal Service.....	360	3,728	54,248	NASA programs.....	45	405	6,702
Public Debt Cash Issues (Table III-B).....	1,264	111,389	2,510,481	Postal Service Money Orders and Other.....	170	1,876	27,344
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	59	79,010	2,229,507
Air Transport Security Fees.....	1	6	1,072	Social Security Benefits (EFT).....	4,054	25,607	223,720
Federal Communications Commission.....	72	84	2,760	Temporary Assistance for Needy			
				Families (HHS).....	24	403	9,810
				Unemployment Insurance Benefits.....	135	1,256	18,278
				Veterans Affairs programs.....	66	842	10,954
				Other Withdrawals:			
				Federal Financing Bank (net).....	79	93	525
				HHS Deposit Fund Transfers to States.....	1/135	135	819
				Thrift Savings Plan Transfer.....	90	603	8,562
				Transportation Security Admin. (DHS).....	9	68	1,245
Total Other Deposits.....	73	992	17,315	Unclassified.....	1,884	20,150	172,263
Change in Balance of Uncollected							
Funds (closing balance \$116).....	-56	-56	-78	Total, Other Withdrawals.....	2,198	46,463	430,088
Transfers from Depositories.....	2,946	58,460	1,120,246	Transfers to Depositories.....	129	6,271	402,720
Total Federal Reserve Account.....	10,734	211,091	4,150,287	Total Federal Reserve Account.....	11,619	211,384	4,151,348
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,281	42,563	694,767	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	2,946	58,460	1,120,246
(Table V).....	129	6,271	402,720	Total Withdrawals (excluding transfers).....	\$ 11,489	\$ 205,113	\$ 3,748,628
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -420	\$ -9,919	\$ -23,819
Accounts (Table V).....	3,411	48,834	1,097,488				
Total Deposits (excluding transfers).....	\$ 11,069	\$ 195,195	\$ 3,724,809				

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 13, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 75,247	\$ 1,899,647
Regular Series.....	\$ 0	\$ 64,740	\$ 1,867,760	Notes.....	0	0	263,762
Cash Management Series.....	0	40,001	159,003	Bonds.....	0	2	14,818
Notes.....	0	-2	411,877	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	51	620	2,435	United States Savings Securities.....	59	556	7,293
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	103,122	1,071,818	19,632,797
Nonmarketable:				Domestic Series.....	0	0	46
United States Savings Securities:				Foreign Series.....	0	100	300
Cash Issue Price.....	16	195	3,653	State and Local Series.....	0	3,104	43,552
Interest Increment.....	0	629	3,955	Other.....	0	1	89
Government Account Series.....	99,363	1,053,281	19,733,163				
Domestic Series.....	0	0	46				
Foreign Series.....	0	0	400				
State and Local Series.....	1,248	7,031	68,270				
Other.....	0	1	299				
Total Issues.....	\$ 100,678	\$ 1,166,497	\$ 22,276,106	Total Redemptions.....	\$ 103,181	\$ 1,150,828	\$ 21,862,551
				Net Change in Public Debt Outstanding.....	\$ -2,503	\$ 15,669	\$ 413,555

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 100,678	\$ 1,166,497	\$ 22,276,106
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	577	13,246
Bonds and Notes (-).....	0	0	1,445
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	99,363	1,053,281	19,731,340
Interest Increment on United States Savings Securities (-).....	0	629	3,955
Inflation-Protected Securities Increment.....	51	620	2,231
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,264	\$ 111,389	\$ 2,510,481
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 103,181	\$ 1,150,828	\$ 21,862,551
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	103,122	1,071,818	19,632,797
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 59	\$ 79,010	\$ 2,229,507

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,607,309	\$ 4,606,518	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings.....	3,185,299	3,188,593	3,204,223	3,071,708
Total Public Debt Outstanding.....	7,792,608	7,795,111	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,600	46,679	47,048	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	123	123	123	184
Total Public Debt Subject to Limit.....	\$ 7,731,620	\$ 7,734,043	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,825	\$ 56,710	\$ 829,747
Individual Estimated Income Taxes.....	396	1,076	2,721
Railroad Retirement Taxes.....	2	142	2,415
Excise Taxes.....	91	941	33,778
Corporation Income Taxes.....	395	1,367	116,752
Federal Unemployment Taxes.....	17	128	2,245
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	19	410
Change in Balance of Unclassified Taxes.....	24	388	438
Total.....	\$ 6,752	\$ 60,770	\$ 988,506
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	118	648	18,511
Collector Depositories.....	2,776	14,879	244,164
Tax and Loan Accounts.....	3,281	42,563	694,767
Inter-agency Transfers.....	577	2,680	31,063

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 125	\$ 6,997	\$ 7,140
Deposits:				
Taxes Received (Table IV).....	10	76	3,195	3,281
Transfers to Depositories.....	0	0	129	129
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	903	903
Depository Initiated.....	1	19	2,023	2,043
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 28	\$ 182	\$ 7,394	\$ 7,604

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 19,522	\$ 155,382
Business.....	28	1,582	27,034